

# 2003 Legislative Revision:

County: 21 Hill

District: 0424 Davey Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	DAVEY K-8	16	19,456.00	63,160.00
2.	* DIRECT STATE AID			36,929.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			70,533.75
	* c. Maximum Budget Limit			89,240.60
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			72,447.76
	* b. FY 2002-2003 Maximum Budge	et		90,731.02
	* c. FY 2002-2003 ANB			17
	* d. FY 2002-2003 Adopted General	•		
	* e. FY 2002-2003 Over-BASE Lev		get	
	* f. FY 2002-2003 Equalization State	tus		Equalized EQ
	funding listed. Block Grant Eligibility Sta  Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,962.72
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	•		
	* d. Total Special Education Allowa	• `	, <b>L</b>	2,985.18
	<b>Prorated Cooperative Cost Paymen</b>	•	• /	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	654.24
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		647.70
	f(ii) District's Required Match for RS	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pai	•	tive [5e X 0.33]	215.90
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		863.60
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0424 Davey Elem

#### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	13.8		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

## 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	232,074.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	13.65	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0424 Davey Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,325.14	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	572,922.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	232,074.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	341.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

District: 0425 Box Elder Elem

1.	CERTIFIED	ANB	FY 2003-2004	*Basic	*Per ANE	3
* Budget Unit		ANB	Entitlement	Entitlemen	nt	
E1	BOX ELDER K-6		198	14,981.12	778,00	1.40
M1	BOX ELDER 7	-8	59	49,719.33	309,602	2.50
2.	* DIRECT STA	ATE AID			515,080	0.05
3.	FY2004 BUD	GET LIMITS				
	* a. Required	1% of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)		75%
		udget			,	9.78
	* c. Maximum	m Budget Limit			1,220,114	4.40
4.	PRIOR YEA	R INFORMATION FO	R BUDGETING			
	* a. FY 2002	-2003 BASE Budget			881,249	9.24
	* b. FY 2002	-2003 Maximum Budget			1,103,879	9.38
	* c. FY 2002	-2003 ANB				230
	* d. FY 2002-2003 Adopted General Fund Budget				881,249	9.24
	* e. FY 2002-2003 Over-BASE Levy As		As Submitted On Budge	et	(	0.00
		•	$\mathcal{C}$			
	* f. FY 2002	-2003 Equalization Statu	•		Equalized	EQ
5.		•	S			EQ
5.	SPECIAL ED	-2003 Equalization Statu	s(FY2003-2004): s" means OPI records indic	cate you are qualified and	Equalized	EQ
5.	SPECIAL ED NOTE: Block G funding listed.	-2003 Equalization Statu DUCATION FUNDING Grant Eligiblity Status = "Ye	(FY2003-2004): s" means OPI records indicates = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized	EQ Yes
5.	SPECIAL ED NOTE: Block G funding listed.	-2003 Equalization Statu DUCATION FUNDING Frant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status?	(FY2003-2004): s" means OPI records indicates = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized	
5.	SPECIAL ED NOTE: Block G funding listed.  Block Grant 1  Block Grant 1	-2003 Equalization Statu DUCATION FUNDING Frant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status?	(FY2003-2004): s" means OPI records indicis = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized will receive the	
5.	SPECIAL ED NOTE: Block G funding listed.  Block Grant I Block Grant I Instructional E	-2003 Equalization Statu DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status?	s	cate you are qualified and NOT yet qualified.	Equalized will receive the	Yes
5.	SPECIAL ED NOTE: Block G funding listed.  Block Grant I Block Grant I Instructional E Related Service	-2003 Equalization Statu PUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p	s	cate you are qualified and NOT yet qualified.	Equalized will receive the	Yes 2.67 0.89
5.	SPECIAL ED NOTE: Block G funding listed.  Block Grant I Instructional E Related Service Threshold to I	-2003 Equalization Statu <b>DUCATION FUNDING</b> Frant Eligiblity Status = "Ye Block Grant Eligiblity Status <b>Eligibility Status?</b> <b>Rates</b> Block Grant Rate [IBG] p	(FY2003-2004): s" means OPI records indicates = "No" means you have ser ANB BG] per ANB	cate you are qualified and NOT yet qualified.	Equalized will receive the	Yes 2.67 0.89
5.	SPECIAL ED NOTE: Block G funding listed.  Block Grant I Instructional E Related Servic Threshold to D Special Educa	-2003 Equalization Statu  PUCATION FUNDING  Frant Eligiblity Status = "Ye Block Grant Eligiblity Status?  Eligibility Status?  Rates  Block Grant Rate [IBG] p  res Block Grant Rate [RS  Determine Disproportional	s	cate you are qualified and NOT yet qualified.	Equalized will receive the	Yes 2.67 0.89 -225
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to D Special Educa * a. Instruction	-2003 Equalization Status  OUCATION FUNDING  frant Eligiblity Status = "Ye Block Grant Eligiblity Status?  Eligibility Status?  Rates  Block Grant Rate [IBG] p  res Block Grant Rate [RS Determine Disproportional  attion Allowable Cost Pa	s	cate you are qualified and NOT yet qualified.	Equalized  will receive the	Yes 2.67 0.89 -225
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to I Special Educa * a. Instruction * b. Related S	-2003 Equalization Status  OUCATION FUNDING  Frant Eligiblity Status = "Ye Block Grant Eligiblity Status?  Eligibility Status?  Rates  Block Grant Rate [IBG] p  res Block Grant Rate [RS  Oetermine Disproportional  ation Allowable Cost Pa  onal Block Grant Entitlen	(FY2003-2004): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and NOT yet qualified.	Equalized  will receive the	Yes 2.67 0.89 .225 6.19 N/A
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to D Special Educa  * a. Instruction  * b. Related Service C. Reimbur	-2003 Equalization Status  PUCATION FUNDING  Frant Eligiblity Status = "Ye Block Grant Eligiblity Status?  Eligibility Status?  Rates  Block Grant Rate [IBG] p  res Block Grant Rate [RS  Determine Disproportional  ation Allowable Cost Pa  results of the properties of the point	(FY2003-2004): s" means OPI records indicts = "No" means you have see ANB BG] per ANB the Costs  syments nent [IBG rate X ANB] itlement [RSBG rate X and seate Costs (OPI Certified	cate you are qualified and NOT yet qualified.  ANB]	Equalized  will receive the	Yes 2.67 0.89 -225 6.19 N/A 8.67
5.	SPECIAL ED NOTE: Block Grant II Block Grant II Instructional E Related Service Threshold to II Special Educa * a. Instruction * b. Related Service c. Reimbur * d. Total Special Speci	PUCATION FUNDING Frant Eligiblity Status = "Ye Block Grant Eligiblity Status?  Eligibility Status?  Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportional Ation Allowable Cost Pa Donal Block Grant Entitlent Services Block Grant Entitlent Services Block Grant Entitlent	(FY2003-2004): s" means OPI records indicates = "No" means you have see ANB BG] per ANB tte Costs  yments nent [IBG rate X ANB] itlement [RSBG rate X atte Costs (OPI Certified le Cost Payment (District le Cost Payment (Distric	cate you are qualified and NOT yet qualified.  ANB]  at) [5a + 5b + 5c	Equalized  will receive the	Yes 2.67 0.89 -225 6.19 N/A 8.67

Dis	strict: 0425 Box Elder Elem	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	10,403.64
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,467.88
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	13,871.52
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	45,397.71
6.	FLEXIBILITY FUNDING (ESTIMATED)	
	Note: Statewide appropriation, school count, and large school count are subject to change th count.	rough October enrollment
	FY2003-2004 Appropriation (estimated)	0.00
		District
	a. 5 Year Average ANB	238.4
	b. Prior Year ANB	230
	c. Estimated School Count	2
	d. Estimated Large School Count	0
	FY2003-2004 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district	0.00
	g. District Large K12 Public School Fundin	
	[(25% statewide appropriation / statewide large school count) x district large school count]	0.00
	h. Total Flex Fund Entitlement (estimated)	
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB	
	Elementary High	School
	County	
	•	,592.00
	b. FY 2002-03 County ANB (Budgeted) 2,179	1,042
	c. County Retirement Mill Value per AN 12.45	26.04
	District	
	d. Tax Year 2002 District Taxable Value 934,237.00	N/A
	e. FY 2002-03 District ANB (Budgeted) 230	N/A
	f. District Debt Service Mill Value Per ANB 4.06	N/A
	Statewide	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB .....

Statewide Debt Service Mill Value per AN ......

District: 0425 Box Elder Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,031.39	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,835.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,989,173.64	N/A
	(e)	District taxable valuation (Tax Year 2002)**	934,237.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,055.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2003 Legislative Revision:

County: 21 Hill

District: 0426 Box Elder H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	BOX ELDER HS 9-12	93	216,171.00	487,227.00
2.	* DIRECT STATE AID			314,418.91
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			593,414.47
	* c. Maximum Budget Limit			748,879.29
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			543,898.01
	* b. FY 2002-2003 Maximum Budge	et		685,691.74
	* c. FY 2002-2003 ANB			84
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		543,898.01
	* e. FY 2002-2003 Over-BASE Lev	•	get	0.00
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta  Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		11,408.31
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·	·	
	* d. Total Special Education Allowa	• '	/ <b>-</b>	20,839.26
	<b>Prorated Cooperative Cost Paymen</b>			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3,802.77
	Required Local Match			
	* f(i). District's Required Match for IB	3G [5a X 0.33]		3,764.74
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pa	,	tive [5e X 0.33]	1,254.91
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		5,019.65
Monta	ana Automated Education Financial and Information R	eporting System		

District: 0426 Box Elder H S

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 16,427.96

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	91.6		
b.	Prior Year ANB	151,510	84		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	934,237.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	84
f.	District Debt Service Mill Value Per ANB	N/A	11.12
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0426 Box Elder H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	229,201.49
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,956.36
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	6,638,048.22
	(e)	District taxable valuation (Tax Year 2002)**	N/A	934,237.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,704.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2003 Legislative Revision:

County: 21 Hill

District: 0427 Havre Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HAVRE K-6	937	14,202.88	3,612,509.80
M1	HAVRE 7-8 345 58,366.17		58,366.17	1,785,720.00
2.	* DIRECT STATE AID			2,445,447.09
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			5,837,745.71
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,897,137.63
	* b. FY 2002-2003 Maximum Buc	lget		6,121,422.04
	* c. FY 2002-2003 ANB			1,365
	* d. FY 2002-2003 Adopted General Fund Budget			6,121,421.58
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	1,224,283.95
				E 1' 1 EO
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the state of the sta	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 157,262.94
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entities * a. Instructional Block Grant Entities * a.	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs  t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 157,262.94
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost  * a. Instructional Block Grant Entit  * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 157,262.94 52,420.98 0.00
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pr	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs  t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District vable Cost P	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 157,262.94 52,420.98 0.00

	trict:	0427 Havre Elem				
	Re	quired Local Match				
		. District's Required Match for IBG [5a X 0.33]			51,896.77	
	f(ii) District's Required Match for RSBG [5b X 0.33]					
	* f(ii	i) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	33]	N/A	
	* f(iv	y) Total Required Local Match To Avoid Reversion				
		[5f(i) + 5f(ii) + 5f(iii)]			69,195.69	
	Mi	nimum Special Education Budget To Avoid Revo	ersions			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			278,879.61	
6.	FL	EXIBILITY FUNDING (ESTIMATED)				
		te: Statewide appropriation, school count, and large school	ol count are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB		1,421.0		
	b.	Prior Year ANB		1,365		
	c.	Estimated School Count		4		
	d.	Estimated Large School Count	215	4		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large so large school count]	chool count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GT	В		
			Elementary	High School		
		unty	27 120 502 00	27 120 502 00		
	a. h	Tax Year 2002 County Taxable Value		27,138,592.00		
	b.	FY 2002-03 County ANB (Budgeted)  County Retirement Mill Value per AN		1,042 26.04		
	C.	,	12.45	20.04		
	Dis d.	strict Tax Year 2002 District Taxable Value	15 010 535 00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	<i>' '</i>	N/A		
	f.	District Debt Service Mill Value Per ANB		N/A		

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB .....

Statewide Debt Service Mill Value per AN .....

Statewide

g.

h.

District: 0427 Havre Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,024,326.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	88,408.42	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	38,367,261.24	N/A
	(e)	District taxable valuation (Tax Year 2002)**	15,010,535.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	23,357.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2003 Legislative Revision:

County: 21 Hill

District: 0428 Havre H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HAVRE HS 9-12	719	216,171.00	3,654,317.50
2.	* DIRECT STATE AID		•	
3.	FY2004 BUDGET LIMITS			1,750,100.50
J.		unding in Maximum [MCA 2	20-9-306(8)	75%
	1 1		` '	
	ū			
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
		et		3,170,672.70
	* b. FY 2002-2003 Maximum Br			3,963,340.88
	* c. FY 2002-2003 ANB			706
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		3,882,989.26
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	712,316.56
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IF Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	rtionate Costs		1.358464225
	Special Education Allowable Co	•		00.400.50
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	* *	ortionate Costs (OPI Certified owable Cost Payment (District Cost Pa	·	
	Prorated Cooperative Cost Pays		· =	117,399.04
		nt Entitlement (Paid Directly	• /	N/A
	Required Local Match	, , , , , , , , , , , , , , , , , , ,	• /	
	* f(i). District's Required Match fo	r IBG [5a X 0 33]		29,105.91
	f(ii) District's Required Match fo			9,701.97
	* f(iii) District's RSBG Match to be		ive [5e X 0.33]	*
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•	. ,	38,807.88

District: 0428 Havre H S

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 156,407.52

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	773.4			
b.	Prior Year ANB	151,510	706			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

## 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	17,485,811.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	706
f.	District Debt Service Mill Value Per ANB	N/A	24.77
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0428 Havre H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,328,733.12
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,537.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	38,465,820.66
	(e)	District taxable valuation (Tax Year 2002)**	N/A	17,485,811.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	N/A	20.080.00
		$[(d) - (e)] \times .001$	IN/A	20,980.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2003 Legislative Revision:

County: 21 Hill

**District: 0445 Cottonwood Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	COTTONWOOD K-8	16	19,456.00	63,160.00
2.	* DIRECT STATE AID			36,929.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			69,102.30
	* c. Maximum Budget Limit			86,541.44
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			48,490.40
	* b. FY 2002-2003 Maximum Budge	et		60,713.78
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted General	-		
	* e. FY 2002-2003 Over-BASE Lev		•	
	* f. FY 2002-2003 Equalization Stat	tus Di	sequalized ANB under 30	% 1st year DU1
	funding listed. Block Grant Eligiblity Sta  Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,962.72
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	*	·	
	* d. Total Special Education Allowa	• ,	, <u>-</u>	1,962.72
	<b>Prorated Cooperative Cost Paymen</b>	•	• *	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	654.24
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		647.70
	f(ii) District's Required Match for RS	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pai	•	tive [5e X 0.33]	215.90
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		863.60
Mont	ana Automated Education Financial and Information R	eporting System		

**District: 0445 Cottonwood Elem** 

### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	13.4		
b.	Prior Year ANB	151,510	10		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,411,342.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	241.13	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

**District: 0445 Cottonwood Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,411,342.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

District: 1207 Rocky Boy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ROCKY BOY K-6	291	14,786.56	1,140,720.00
M1	ROCKY BOY 7-8	90	51,881.04	471,577.50
2.	* DIRECT STATE AID			750,497.40
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			1,847,687.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,553,637.26
	* b. FY 2002-2003 Maximum Buc	lget		1,946,158.20
	* c. FY 2002-2003 ANB			408
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		1,553,637.26
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization S	tatua		Equalized EQ
	1. 1 1 2002-2003 Equalization 5	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI			Equalized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the  Yes
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the  Yes  122.67
5.	SPECIAL EDUCATION FUNDING.  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 46,737.27
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entitle * Instructional Block Grant Entit * Instructional Block Grant Entit * Instructional Block Grant E	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 46,737.27
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost*  * a. Instructional Block Grant Entity b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 46,737.27 N/A 42,998.66
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproport	NG (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs  t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and the costs (OPI Certified wable Cost Payment (District vable Cost	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 46,737.27 N/A 42,998.66

District: 1207 Rocky Boy Elem

	Do	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			15,423
		District's Required Match for RSBG [5b X 0.33]			13,423 N
		i) District's RSBG Match to be Paid by District to Co			5,141
	,	Total Required Local Match To Avoid Reversions	operative [collination		0,111
	-(	[5f(i) + 5f(ii) + 5f(iii)]			20,564.
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev			(7.201
	TOT :	[5a + 5b + 5f(iv)] EVIDLE ITY FUNDING (ESTIMATED)			67,301.
•		<b>EXIBILITY FUNDING (ESTIMATED)</b> e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollme
	FY	2003-2004 Appropriation (estimated)			0.
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		412.6	
	b.	Prior Year ANB	<i>'</i>	408	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.
	h.	Total Flex Fund Entitlement (estimated)			
•	DE	BT SERVICES FUND AND COUNTY RETIREM	1ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		27,138,592.00	
	b.	FY 2002-03 County ANB (Budgeted)	· ·	1,042	
	c.	County Retirement Mill Value per AN	12.45	26.04	
		trict			
	d.	Tax Year 2002 District Taxable Value	,	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	0.16	N/A	
		tewide	20.10	10.55	
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 1207 Rocky Boy Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	626,089.27	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	43,195.58	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	12,154,212.88	N/A
	(e)	District taxable valuation (Tax Year 2002)**	63,501.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,091.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

District: 1208 K-G Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	K-G	K-6	37	12,451.84	145,979.80
M1	K-G	7-8	21	77,821.56	110,397.00
2.	* DII	RECT STATE AID			154,952.64
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			360,879.92
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			285,113.08
	* b.	FY 2002-2003 Maximum Budget			357,006.08
	* c.	FY 2002-2003 ANB			61
	* d.	FY 2002-2003 Adopted General I	Fund Budget		390,507.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	105,393.92
	* f.	FY 2002-2003 Equalization Statu	s Dis	sequalized ANB under 30%	% 3rd year DU3
<b>5.</b>	SPI	ECIAL EDUCATION FUNDING	(FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	ite Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		7,114.86
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c	7,114.86
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	2,371.62

	ounty: 21 Hill strict: 1208 K-G Elem				
	Required Local Match				
	* f(i). District's Required Match for IBG [5a X 0.33]			2,347.90	
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A 782.63	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,130.53	
	Minimum Special Education Budget To Avoid Rever	sions			
	* g. Minimum Special Education Budget to Avoid Revo	ersions		10,245.39	
6.	FLEXIBILITY FUNDING (ESTIMATED)			h an anna 11m ant	
	Note: Statewide appropriation, school count, and large school count.	count are subject to	change through Octo	ber enrollment	
	FY2003-2004 Appropriation (estimated)			0.00	
	Statewide/District Data	Statewide	District		
	a. 5 Year Average ANB		76.0		
	b. Prior Year ANB	· ·	61		
	c. Estimated School Count		2		
	d. Estimated Large School Count	215	0		
	FY2003-2004 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f. District K12 Public School Funding				
	[(15% statewide appropriation / statewide school co	ount) x district			
	school count]	,		0.00	
	g. District Large K12 Public School Fundin				
	[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.00	
	h. Total Flex Fund Entitlement (estimated)				
7.	DEBT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В		
		Elementary	High School		
	County	27 120 502 00	27 120 502 00		
	a. Tax Year 2002 County Taxable Value		27,138,592.00		
	b. FY 2002-03 County ANB (Budgeted)	· ·	1,042		
	c. County Retirement Mill Value per AN	12.45	26.04		
	District	2 962 549 00	<b>T</b> .T / A		
	d. Tax Year 2002 District Taxable Value		N/A		
	e. FY 2002-03 District ANB (Budgeted)  f. District Debt Service Mill Value Per ANB		N/A		
	1. District Deut Service Mili Value Per ANB	03.34	N/A		

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB .....

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 1208 K-G Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,814.80	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,934.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,265,447.29	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,863,548.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2003 Legislative Revision:

County: 21 Hill

District: 1209 K-GHS

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit_	ANB	Entitlement	Entitlement
H1	K-G HS 9-12	41	216,171.00	215,332.00
2.	* DIRECT STATE AID			192,881.84
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			353,116.12
	* c. Maximum Budget Limit			443,526.81
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget	t		388,037.20
	* b. FY 2002-2003 Maximum Bu	dget		485,550.38
	* c. FY 2002-2003 ANB			50
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		519,351.60
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	131,314.40
	* f. FY 2002-2003 Equalization S	Status Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status?  Block Grant Rates  Lastructional Block Grant Rate [ID]			
	Instructional Block Grant Rate [IB			
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Cos	=		5.020.45
	* a. Instructional Block Grant En			
	<ul><li>* b. Related Services Block Gran</li><li>c. Reimbursement for Dispropo</li></ul>	-	-	
	<ul><li>c. Reimbursement for Dispropo</li><li>* d. Total Special Education Allo</li></ul>	`	/	
	Prorated Cooperative Cost Payn	• • •	, -	3,173.00
	* e. Related Services Block Gran	` -	• •	1,676.49
			17	,
	Required Local Match  * f(i). District's Required Match for	· IRG [50 Y 0 33]		1,659.73
	f(ii) District's Required Match for			1,039.73 N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match  [5f(i) + 5f(ii) + 5f(iii)]			
				2,212.97

District: 1209 K-GHS

#### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	57.4		
b.	Prior Year ANB	151,510	50		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,248,110.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	50
f.	District Debt Service Mill Value Per ANB	N/A	84.96
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1209 K-GHS

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	167,130.14
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,225.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,768,240.37
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,248,110.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	520.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

**District: 1217 Gildford Colony Elem** 

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GILDFORD COLONY K-8	12	19,456.00	47,374.80
2.	* DIRECT STATE AID			29,873.37
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			55,721.77
	* c. Maximum Budget Limit			69,774.88
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		48,490.40
	* b. FY 2002-2003 Maximum Bu	dget		60,713.78
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		50,000.00
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	1,509.60
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co	•		1 472 04
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	<ul><li>c. Reimbursement for Dispropo</li><li>* d. Total Special Education Allo</li></ul>	,		
	Prorated Cooperative Cost Payn	·	, -	1,472.04
	* e. Related Services Block Gran	` 1	• /	490.68
	Required Local Match	, , ,	1,	
	* f(i). District's Required Match for	· IBG [5a X 0 33]		485.77
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	,		647.69
		<b>D</b>		

**District: 1217 Gildford Colony Elem** 

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,119.73

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	9.0		
b.	Prior Year ANB	151,510	10		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	216,422.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	21.64	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

**District: 1217 Gildford Colony Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	216,422.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	169.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

District: 1220 Blue Sky K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BLU	E SKY K-6	38	12,257.28	149,921.40
H1	BLU	E SKY HS 9-12	56	216,171.00	293,902.00
M1	BLU	E SKY 7-8	22	79,983.27	115,648.50
2.	* DII	RECT STATE AID			387,943.90
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			722,577.51
	* c.	Maximum Budget Limit			910,303.05
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			743,347.56
	* b.	FY 2002-2003 Maximum Budge	t		936,301.56
	* c.	FY 2002-2003 ANB			127
	* d.	FY 2002-2003 Adopted General			1,012,769.52
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	get	269,421.96
	* f.	FY 2002-2003 Equalization State	us Dis	sequalized ANB under 30%	6 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] ]	per ANB		122.67
	Rel	ated Services Block Grant Rate [R3	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		14,229.72
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportio	nate Costs (OPI Certifie	d)	4,608.46
	* d.	Total Special Education Allowab	•	/ =	18,838.18
	Pro	orated Cooperative Cost Paymen			
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	4,743.24

District: 1220 Blue Sky K-12 Schools	<b>District:</b>	1220	Blue Sk	y K-12	Schools
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	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			4,695.81
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	1,565.27
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			6,261.08
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			20,490.80
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	te: Statewide appropriation, school count, and large school cont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	154.8	
	b.	Prior Year ANB	151,510	127	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide	e prior year ANB		0.00
	f.	district prior year ANB] District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school co	unt) v district		
		school count]	unt) A district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Ca		Elementary	High School	
	a.	unty Tax Year 2002 County Taxable Value	27 138 592 00	27,138,592.00	
	a. b.	FY 2002-03 County ANB (Budgeted)		1,042	
	c.	County Retirement Mill Value per AN	ŕ	26.04	
		strict	. 12	20.01	
	d.	Tax Year 2002 District Taxable Value	3 043 913 00	3,043,913.00	
	e.	FY 2002-03 District ANB (Budgeted)		62	
	f.	District Debt Service Mill Value Per ANB		49.10	
			40.03		
		stewide Statewide Retirement Mill Value per ANB		40.55	

District: 1220 Blue Sky K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	126,776.16	189,060.98
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,886.66	4,452.98
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,390,996.81	5,416,455.74
	(e)	District taxable valuation (Tax Year 2002)**	3,043,913.00	3,043,913.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,373.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 21 Hill

District: 1229 Rocky Boy H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ROCKY BOY HS 9-12	123	216,171.00	643,474.50
2.	* DIRECT STATE AID		ŕ	
				384,201.34
3.	<b>FY2004 BUDGET LIMITS</b> * a. Required % of Special Ed Fun	nding in Marrimum [MCA 2	0 0 206(9)	75%
	* a. Required % of Special Ed Full * b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4	e			711,713.10
4.	PRIOR YEAR INFORMATION  * a. FY 2002-2003 BASE Budget			747 700 05
	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Bud			747,789.85 936,077.62
	* c. FY 2002-2003 Maximum But	agei		930,077.02
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		
	* e. FY 2002-2003 Over-BASE L	~		
	* f. FY 2002-2003 Equalization S	,	<b>0</b>	Equalized EQ
	Block Grant Rates			
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport	[RSBG] per ANBionate Costs		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	[RSBG] per ANBionate Costst Payments		40.89 1.358464225
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	[RSBG] per ANB ionate Costs  t Payments itlement [IBG rate X ANB]		40.89 1.358464225 15,088.41
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A 14,223.34
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Disproport  * d. Total Special Education Allowable	[RSBG] per ANB	ANB]t) [5a + 5b + 5c	40.89 1.358464225 15,088.41 N/A 14,223.34
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	[RSBG] per ANB	ANB]t) [5a + 5b + 5ctives Only)	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow  Prorated Cooperative Cost Paym	[RSBG] per ANB	ANB]t) [5a + 5b + 5ctives Only)	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75 5,029.47
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75 5,029.47
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for f(ii) District's Required Match for  * f(iii) District's RSBG Match to be a	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75 5,029.47 4,979.18 N/A
	Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allow Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 15,088.41 N/A 14,223.34 29,311.75 5,029.47 4,979.18 N/A

District: 1229 Rocky Boy H S

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	111.6		
b.	Prior Year ANB	151,510	133		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b.	FY 2002-03 County ANB (Budgeted)	2,179	1,042
c.	County Retirement Mill Value per AN	12.45	26.04
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	63,501.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	133
f.	District Debt Service Mill Value Per ANB	N/A	0.48
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1229 Rocky Boy H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	318,298.34
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,084.31
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,163,440.09
	(e)	District taxable valuation (Tax Year 2002)**	N/A	63,501.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,100.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.